



CHEM-NUCLEAR SYSTEMS, LLC

140 Stoneridge Drive • Columbia, South Carolina 29210 • (803) 256-0450

PAID 08/11/9/05

SA
OPS

1716095

October 31, 2005

2000-366A

Mr. Charlie Terreni
Chief Clerk and Administrator
South Carolina Public Service Commission
P O Drawer 11649
Columbia, SC 29211

Dear Mr. Terreni:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. The cash received for this quarter is \$6,078,665 and is shown as "Cash Receipts for Buried Waste" in Exhibit A. Please note that this report is marked "Preliminary," and as such, the information provided may change.

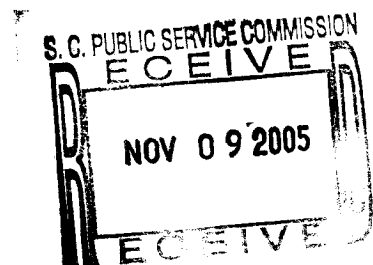
Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

Regan E. Voit
President

c: Deborah Ogilvie, Chem-Nuclear Systems, LLC
Carol Ann Hurst, Chem-Nuclear Systems, LLC



Chem-Nuclear Systems, LLC
 Barnwell Disposal Site
 Regan Voit
 James Latham

PRELIMINARY
 1st QTR FY 05-06
Exhibit A

| 1st QTR FY 05-06 | |
|--|------------------|
| 1 | 2 |
| Cash Receipts for Buried Waste | 6,078,665 |
| Buried Cubic Feet | 11,245.07 |
| <u>Fixed Costs</u> | |
| Labor and Fringe | 746,592 |
| Non-Labor Costs | 627,944 |
| Corporate/Columbia SC Allocation (G&A) | 318,028 |
| Fixed Costs not subject to 29% Margin | |
| Amortization | 156,250 |
| Retention | 25,510 |
| Legal | 3,870 |
| Total Fixed Costs | 1,878,193 |
| <u>Variable Costs</u> | |
| Labor and Fringe | 121,904 |
| Non-Labor Costs | 464,285 |
| Total Variable Costs | 586,190 |
| <u>Irregular Costs</u> | |
| Labor and Fringe | 52,005 |
| Non-Labor Costs | 21,731 |
| Total Irregular Costs | 73,736 |

OTHER ALLOWABLE COSTS

| | |
|--|----------------|
| <u>Taxes, Licensing and permitting Fees</u> | |
| Licenses | 79,436 |
| Disposal Taxes | 78,715 |
| (Decommissioning; Long Term Care) | |
| Other Ops costs Taxes | 199,842 |
| Disposal Site Lease | |
| Other Labor/ Retention (in fixed cost) | |
| Legal (in fixed costs) | |
| Amortization (in fixed cost) | |
| Real Estate/Personal Property | 14,704 |
| TOTAL OTHER ALLOWABLE COSTS | 372,697 |

OTHER PAYMENTS

| | |
|--|----------------|
| <u>Administrative costs</u> | |
| Atlantic compact commission | 67,470 |
| Public Service commission; Budget and Control Board; | |
| State Treasurer | 281,127 |
| TOTAL OTHER PAYMENTS | 348,597 |